COMPOSITE SUMMARY - TOTAL BUDGET

CITY OF SAINT PAUL: ALL FUNDS			
COMPOSITE PLAN	1995 ACTUAL BUDGET	1996 ADOPTED BUDGET	1997 ADOPTED BUDGET
General Fund (Operating)	145,018,803	150,321,753	151,850,227
Special Fund (Operating)	213,763,814	202,223,013	224,496,392
Capital Improvements	52,955,078	60,806,000	49,100,000
Debt Services Funds	28,508,257	56,116,129	51,318,268
Total Budgets (Unadjusted)	440,245,952	469,466,895	476,764,887
Less Transfers	(37,177,726)	(49,210,353)	(61,305,157)
Less Subsequent Year Debt	(28,020,523)	(22,357,530)	(22,357,530)
Adjusted Financing Plan	375,047,703	397,899,012	393,102,200

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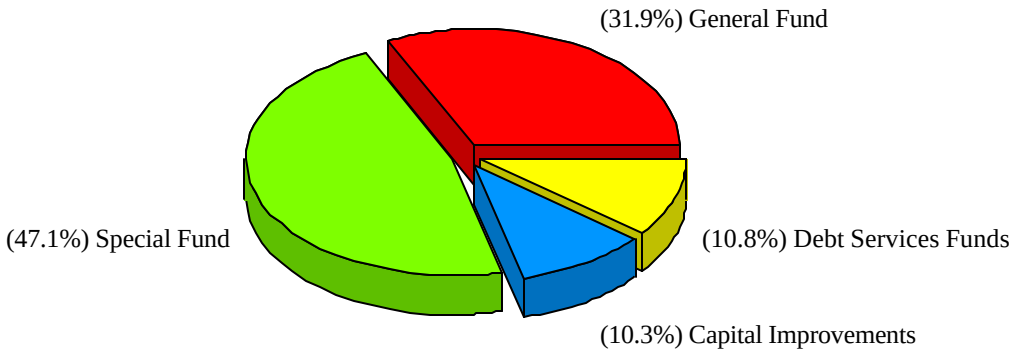
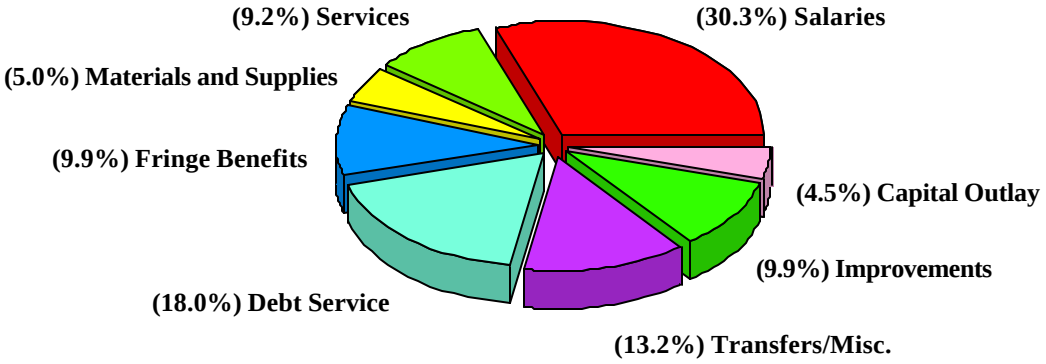
COMPOSITE SUMMARY - TOTAL BUDGET

1997 COUNCIL ADOPTED

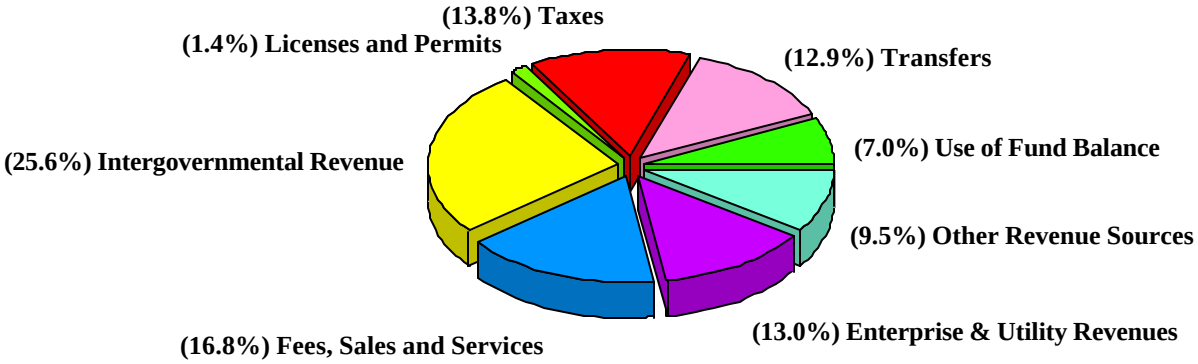


SUMMARY - SPENDING AND FINANCING

1997 SPENDING BY MAJOR OBJECT



1997 REVENUE BY SOURCE



COMPOSITE SPENDING - BY DEPARTMENT

1997 COUNCIL ADOPTED BUDGET
(By Department and Fund Type)

DEPARTMENT	GENERAL FUND	SPECIAL FUNDS	DEBT SERVICE	CAPITAL BUDGET	TOTAL ALL BUDGETS
Affirmative Action	253,066				253,066
Attorney	3,799,646	552,834			4,352,480
Citizen Services	945,365				945,365
Civic Center		6,224,685			6,224,685
Council	2,023,189	100,000			2,123,189
Debt Service			51,318,268		51,318,268
Financial Services	1,550,054	8,376,854			9,926,908
Fire and Safety Services	36,875,000	2,358,859		71,000	39,304,859
General Government Accounts	6,552,436			12,540,000	19,092,436
Health	2,681,852	10,815,275			13,497,127
Housing Information Office	188,487	680,781			869,268
Human Resources	2,254,691				2,254,691
Human Rights	739,495	65,349			804,844
Labor Relations	364,010				364,010
Libraries	8,889,401	1,195,579		478,000	10,562,980
License, Inspection, and Environ. Prot.	1,456,088	7,175,938		192,000	8,824,026
Mayor's Office	1,301,027	20,000			1,321,027
Parks and Recreation	19,373,591	13,810,236		5,172,000	38,355,827
Planning and Economic Development	1,509,915	31,112,363		5,594,000	38,216,278
Police	47,144,081	7,081,713		525,000	54,750,794
Public Works	8,861,232	82,211,052		24,528,000	115,600,284
Technology & Management Services	5,087,601	6,111,848			11,199,449
Water		46,603,026			46,603,026
TOTAL	**151,850,227**	**224,496,392**	**51,318,268**	**49,100,000**	**476,764,887**

COMPOSITE SUMMARY - WORKFORCE

CITY OF SAINT PAUL: ALL FUNDS
1995, 1996, AND 1997 ADOPTED

DEPARTMENT	1995 ADOPTED BUDGET #FTEs	1996 ADOPTED BUDGET #FTEs	1997 ADOPTED BUDGET #FTEs
Affirmative Action	4.0	4.0	4.0
Attorney	49.0	63.0	62.2
Citizen Services	12.0	12.0	12.0
Civic Center	51.7	54.4	60.2
Council	31.7	31.9	30.9
Debt Service Fund	1.0	1.0	1.0
Financial Services Office			29.7
Fire and Safety Services	507.1	500.1	499.5
General Government Accounts	16.1	1.1	1.6
Health	165.3	171.0	161.8
Housing Information Office	9.0	9.0	9.0
Human Resources	33.0	32.0	30.0
Human Rights	12.0	13.0	13.0
Labor Relations	4.0	4.0	5.0
Libraries	167.8	169.4	167.1
License, Inspection & Env. Protection	104.7	103.2	101.1
Mayor's Office	26.8	24.0	17.0
Parks and Recreation	480.2	474.1	469.6
Planning and Economic Development	114.7	115.9	113.6
Police	721.8	724.0	731.9
Public Works	456.4	448.1	429.7
Technology & Management Services	110.9	105.3	96.7
Water Utility	305.0	301.0	296.2
TOTAL	**3,384.2**	**3,361.5**	**3,342.8**
Total General Fund	2,022.1	1,980.9	1,950.6
Total Special Fund	1,362.1	1,380.6	1,392.2

GENERAL FUND BUDGET

GENERAL FUND SPENDING
(By Major Object)

OBJECT	1995 ACTUAL BUDGET	1996 ADOPTED BUDGET	***1997 ADOPTED BUDGET***
Salaries	84,663,786	88,678,402	88,330,866
Services	12,574,837	13,009,403	13,419,736
Materials and Supplies	7,631,244	7,348,759	7,268,120
Fringe Benefits	26,269,781	29,862,252	27,827,103
Transfers/Misc.	10,025,044	9,116,024	13,507,233
Debt Service			
Street, Sewer, Bridge Improvement			
Capital Outlay	3,854,111	2,306,913	1,497,169
TOTAL	**145,018,803**	**150,321,753**	**151,850,227**

GENERAL FUND FINANCING
(Revenue By Source)

SOURCE	1995 ACTUAL BUDGET	1996 ADOPTED BUDGET	***1997 ADOPTED BUDGET***
Use of Fund Balance		1,577,357	1,713,312
Transfers	6,111,608	6,561,353	6,200,111
Taxes	45,636,461	44,923,973	43,115,568
Licenses and Permits	821,720	803,709	807,888
Intergovernmental Revenue	71,799,938	71,164,250	74,294,638
Fees, Sales and Services	7,606,887	7,816,496	7,534,155
Enterprise and Utility Revenues	14,926,459	15,778,113	16,187,650
Other Revenue Sources	2,317,004	1,696,502	1,996,905
TOTAL	**149,220,077**	**150,321,753**	**151,850,227**

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SPECIAL FUNDS BUDGETS

SPECIAL FUNDS SPENDING
(By Department)

DEPARTMENT	1995 ACTUAL	1996 ADOPTED BUDGET	***1997 ADOPTED BUDGET***
Affirmative Action	0	0	0
Attorney	387,784	461,334	552,834
Civic Center	7,548,087	6,846,580	6,224,685
Council	50,000	50,000	100,000
Financial Services Office	0	1,219,980	8,376,854
Finance and Management Services	10,562,088	0	0
Fire and Safety Services	2,433,184	2,324,490	2,358,859
General Government Accounts	28,500	60,884	0
Health	7,512,821	9,295,408	10,815,275
Housing Information Office	633,174	601,500	680,781
Human Resources	0	0	0
Human Rights	66,220	62,786	65,349
Labor Relations	0	0	0
Libraries	1,119,109	871,204	1,195,579
License, Inspection, and Environmental Protect	6,003,719	7,206,614	7,175,938
Mayor's Office	1,268,874	15,000	20,000
Parks & Recreation	11,571,069	12,749,622	13,810,236
Planning and Economic Development	35,413,496	29,339,461	31,112,363
Police	3,887,480	6,170,218	7,081,713
Public Works	94,387,661	78,353,342	82,211,052
Technology and Management Services	0	10,898,789	6,111,848
Water Utility	31,165,268	35,695,801	46,603,026
TOTAL	**214,038,534**	**202,223,013**	**224,496,392**

Special fund budgets are special account budgets, designed to track revenues and expenditures for specific designated purposes. While there are some exceptions, special fund budgets are not supported by property taxes. Rather, special funds spending is supported by user fees, assessments and grants, which are generally restricted in some way. The restrictions require accounting in separate funds. Saint Paul currently has 62 special funds. Some of these are operating funds, and some are project funds, debt service funds and trust funds.

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DEBT SERVICE FUNDS BUDGET

DEBT SERVICE FUND SPENDING
(By Major Object)

OBJECT	1995 ACTUAL BUDGET	1996 ADOPTED BUDGET	***1997*** ADOPTED ***BUDGET***
Salaries	39,891	44,343	47,900
Services	37,200	37,200	37,200
Fringe Benefits	10,771	12,505	13,445
Other	230,000	243,705	248,705
Debt Service	56,498,087	55,778,376	50,971,018
Equipment, Land, & Buildings	0	0	0
TOTAL	**56,815,949**	**56,116,129**	**51,318,268**

DEBT SERVICE FUND FINANCING
(Revenue By Source)

SOURCE	1995 ACTUAL BUDGET	1996 ADOPTED BUDGET	***1997*** ADOPTED ***BUDGET***
Taxes	19,093,620	18,545,967	18,807,507
Intergovernmental Revenue	1,275,962	0	0
Enterprise and Utility Revenues	0	260,000	1,103,900
Miscellaneous Revenue	1,136,985	618,602	853,062
Transfers	3,201,368	3,217,029	3,108,860
Fund Balance	32,108,014	33,474,531	27,444,939
TOTAL	**56,815,949**	**56,116,129**	**51,318,268**

The City of Saint Paul's General Debt Service budget provides for the principal and interest payments on the City's general obligation bond issues. The budget consists of two sets o appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the first half of the following year. Therefo amount appropriated for General Debt Service typically exceeds the amount actually spent in the budget year by 50%. This additional amount remains in fund balance to use as a fina source for the subsequent year's debt service payments. While complicated, this budget structure solves a cash flow problem for the city. The city receives state aids and property taxe mid-year and at the end of the year. If the city did not budget for subsequent year debt service payments, it would lack the cash to make the debt service payments due before the city receives its major cash infusions each year.

The total 1997 debt service budgets are $51,318,268, $28,960,738 is 1997 spending, and $22,357,530 is 1998 spending.

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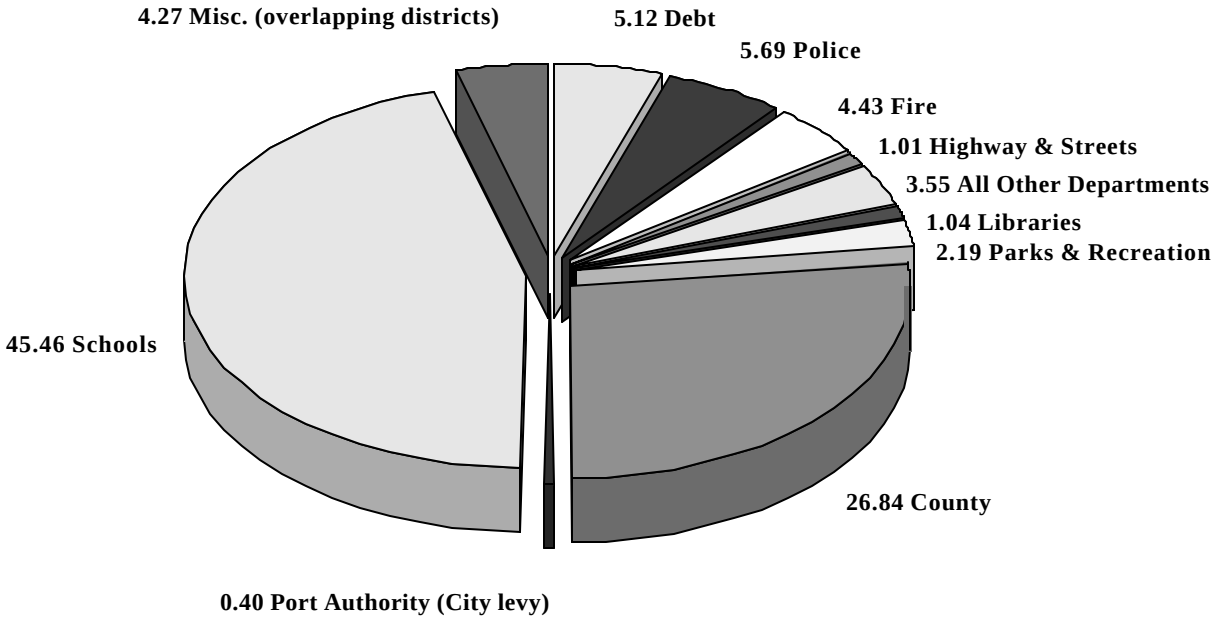
WHERE YOUR SAINT PAUL PROPERTY TAXES GO

PER $100 OF ADOPTED 1997 TAXES



Saint Paul City Government	**$23.03**
Saint Paul Port Authority	**0.40**
Saint Paul Schools	**45.46**
Ramsey County Government	**26.84**
Miscellaneous Taxing Districts	**4.27**
Total	**$100.00**

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